

ESTIMATE SUMMARY

CONTID: C22465

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 22465-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 122.0 DAYS

TIME ALLOW:

130 WORK DAYS

SH 138 STERLING NORTH PART 2

PERCENT TIME: 93.85

ORIG TIME ALLOW:

130 WORK DAYS

PROJECT NO:

STAL381-011

SH 138 STERLING NORTH PART 2

NAME OF ROAD:

PROJECT COUNTIES:

LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.

220 EDWARDS AVENUE

PAY PERIOD ENDING

02/08/2024

DATE TIME STARTED 05/30/2023

DATE LET

02/16/2023

DATE WORK BEGAN 05/30/2023

DATE AWARDED

03/09/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/29/2023

DATE ACCEPTED

STERLING

CO 80751

(307)635-9005

DATE NOTICE TO PROCEED

05/30/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 12,820,687.27 PARTICIPATING

\$ 12,694,182.07

\$ 247,791.71

AWARD PROJECT AMT: \$ 12,796,063.70 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 99.01% TOTAL EARNINGS

12,694,182.07

247,791.71

FUNDS AVAILABLE: \$ 126,505.20 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

12,694,182.07

247,791.71

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-191,940.96

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

12,502,241.11

247,791.71

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

12,502,241.11

247,791.71

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

247,791.71

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 2  
 ESTIMATE RUN 02/08/2024  
 09:19:28

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00020 | *Removal of Concrete Box Culvert        | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,600.00000                              | 3.000                                       |                          | 19,800.00            |
| 0010               | 202-00035 | *Removal of Pipe                        | 100.000                                  | 100.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 60.00000                                 | 100.000                                     |                          | 6,000.00             |
| 0015               | 202-00210 | Removal of Concrete Pavement            | 88.000                                   | 88.000                                      |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 450.00000                                | 88.000                                      |                          | 39,600.00            |
| 0020               | 202-00220 | Removal of Asphalt Mat                  | 6,769.000                                | 6,769.000                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.00000                                 | 6,769.000                                   |                          | 203,070.00           |
| 0025               | 202-00240 | Removal of Asphalt Mat (Planing)        | 155,867.000                              | 155,867.000                                 |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.40000                                  | 155,867.000                                 |                          | 218,213.80           |
| 0030               | 202-00810 | *Removal of Ground Sign                 | 93.000                                   | 80.000                                      |                          |                      |
|                    |           |   | EACH                                     | 13.000                                      | 2,080.00                 |                      |
|                    |           |   | 160.00000                                | 93.000                                      |                          | 14,880.00            |
| 0035               | 202-01030 | *Removal of Road Closure Gate           | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0040               | 202-01130 | *Removal of Guardrail Type 3            | 1,861.000                                | 1,633.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.40000                                  | 1,633.000                                   |                          | 7,185.20             |
| 0045               | 203-00060 | Embankment Material (Complete In Place) | 9,582.000                                | 9,582.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 37.00000                                 | 9,582.000                                   |                          | 354,534.00           |
| 0050               | 203-01100 | Proof Rolling                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 140.00000                                | 0.000                                       |                          | 0.00                 |
| 0055               | 203-01500 | Blading                                 | 200.000                                  | 129.000                                     |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 155.00000                                | 129.000                                     |                          | 19,995.00            |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3  
 ESTIMATE RUN 02/08/2024  
 09:19:28

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 203-01594 | Combination Loader                            | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 165.00000                                | 40.000                                      |                          | 6,600.00             |
| 0065               | 203-01597 | Potholing                                     | 30.500                                   | 30.500                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 250.00000                                | 30.500                                      |                          | 7,625.00             |
| 0070               | 207-00700 | Topsoil (Onsite)                              | 12,664.000                               | 12,664.000                                  |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.00000                                  | 12,664.000                                  |                          | 50,656.00            |
| 0075               | 208-00002 | *Erosion Log Type 1 (12 Inch)                 | 2,863.000                                | 2,863.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.50000                                  | 2,863.000                                   |                          | 18,609.50            |
| 0080               | 208-00020 | *Silt Fence                                   | 1,285.000                                | 1,285.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.25000                                  | 1,285.000                                   |                          | 4,176.25             |
| 0085               | 208-00035 | *Aggregate Bag                                | 228.000                                  | 228.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 228.000                                     |                          | 2,508.00             |
| 0090               | 208-00075 | *Pre-fabricated Vehicle Tracking Pad          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0095               | 208-00103 | *Removal and Disposal of Sediment (Labor)     | 44.000                                   | 44.000                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 95.00000                                 | 44.000                                      |                          | 4,180.00             |
| 0100               | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 18.000                                   | 18.000                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 135.00000                                | 18.000                                      |                          | 2,430.00             |
| 0105               | 208-00106 | Sweeping (Sediment Removal)                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 215.00000                                | 0.000                                       |                          | 0.00                 |
| 0110               | 208-00107 | *Removal of Trash                             | 73.000                                   | 73.000                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 125.00000                                | 73.000                                      |                          | 9,125.00             |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4  
 ESTIMATE RUN 02/08/2024  
 09:19:28

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 208-00146 | *Pre-fabricated Concrete Washout Structure (Type 2) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0120               | 208-00207 | *Erosion Control Management                         | 33.000                                   | 33.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 415.00000                                | 33.000                                      |                          | 13,695.00            |
| 0125               | 210-00011 | Reset Mailbox Structure (Type 1)                    | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 575.00000                                | 3.000                                       |                          | 1,725.00             |
| 0130               | 210-00012 | Reset Mailbox Structure (Type 2)                    | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 575.00000                                | 1.000                                       |                          | 575.00               |
| 0135               | 210-00013 | Reset Mailbox Structure (Type 3)                    | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 575.00000                                | 1.000                                       |                          | 575.00               |
| 0140               | 210-00810 | *Reset Ground Sign                                  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 330.00000                                | 0.000                                       |                          | 0.00                 |
| 0145               | 210-01180 | *Reset Guardrail (Special)                          | 31.000                                   | 31.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 112.50000                                | 31.000                                      |                          | 3,487.50             |
| 0150               | 212-00703 | *Humate   | 3,850.000                                | 3,850.000                                   |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.40000                                  | 3,850.000                                   |                          | 9,240.00             |
| 0155               | 212-00704 | *Mycorrhizae  | 240.000                                  | 240.000                                     |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.00000                                 | 240.000                                     |                          | 5,280.00             |
| 0160               | 212-00706 | *Seeding (Native) Drill                             | 25.610                                   | 25.610                                      |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,275.00000                              | 25.610                                      |                          | 32,652.75            |
| 0165               | 213-00004 | *Mulching (Weed Free Straw)                         | 25.610                                   | 25.610                                      |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 905.00000                                | 25.610                                      |                          | 23,177.05            |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 5  
 ESTIMATE RUN 02/08/2024  
 09:19:28

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 213-00061 | *Mulch Tackifier                             | 5,100.000                                | 5,100.000                                   |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.85000                                  | 5,100.000                                   |                          | 19,635.00            |
| 0175               | 213-00150 | *Bonded Fiber Matrix                         | 3.600                                    | 3.600                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,900.00000                              | 3.600                                       |                          | 14,040.00            |
| 0180               | 217-00020 | *Herbicide Treatment                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 650.00000                                | 0.000                                       |                          | 0.00                 |
| 0185               | 240-00010 | Removal of Nests                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 135.00000                                | 0.000                                       |                          | 0.00                 |
| 0190               | 240-00020 | Netting                                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.00000                                 | 0.000                                       |                          | 0.00                 |
| 0195               | 304-06007 | Aggregate Base Course (Class 6)              | 8,437.000                                | 8,437.000                                   |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 104.00000                                | 8,437.000                                   |                          | 877,448.00           |
| 0197               | 304-08002 | ABC (Shoulder Material)                      | 1,117.000                                | 1,117.000                                   |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 66.00000                                 | 1,117.000                                   |                          | 73,722.00            |
| 0200               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)         | 600.000                                  | 584.640                                     |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 400.00000                                | 584.640                                     |                          | 233,856.00           |
| 0205               | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 52,600.040                               | 52,600.040                                  |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 139.00000                                | 52,600.040                                  |                          | 7,311,405.56         |
| 0210               | 420-00133 | Geotextile (Separator) (Class 2)             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.50000                                  | 0.000                                       |                          | 0.00                 |
| 0215               | 506-00212 | *Riprap (12 Inch)                            | 35.000                                   | 35.000                                      |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 325.00000                                | 35.000                                      |                          | 11,375.00            |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 6  
 ESTIMATE RUN 02/08/2024  
 09:19:28

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0220               | 506-00218 | *Riprap (18 Inch)                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 440.00000                                | 0.000                                       |                          | 0.00                 |
| 0225               | 506-01020 | Geogrid Reinforcement                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.75000                                  | 0.000                                       |                          | 0.00                 |
| 0230               | 603-01420 | *42 Inch Reinforced Concrete Pipe                    | 128.000                                  | 128.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 400.00000                                | 128.000                                     |                          | 51,200.00            |
| 0235               | 603-01480 | *48 Inch Reinforced Concrete Pipe                    | 128.000                                  | 128.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 450.00000                                | 128.000                                     |                          | 57,600.00            |
| 0240               | 603-05042 | *42 Inch Reinforced Concrete End Section             | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,500.00000                              | 4.000                                       |                          | 18,000.00            |
| 0245               | 603-05048 | *48 Inch Reinforced Concrete End Section             | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,800.00000                              | 4.000                                       |                          | 19,200.00            |
| 0250               | 603-33042 | *42 Inch Pipe Safety End Treatment                   | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,600.00000                              | 4.000                                       |                          | 6,400.00             |
| 0255               | 603-33048 | *48 Inch Pipe Safety End Treatment                   | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,700.00000                              | 4.000                                       |                          | 6,800.00             |
| 0260               | 606-00302 | *Guardrail Type 3 (31 Inch Midwest Guardrail System) | 1,438.000                                | 1,075.000                                   |                          |                      |
|                    |           |  | LF                                       | 362.500                                     | 12,687.50                |                      |
|                    |           |  | 35.00000                                 | 1,437.500                                   |                          | 50,312.50            |
| 0265               | 606-01370 | *Transition Type 3G                                  | 6.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 4.000                                       | 15,600.00                |                      |
|                    |           |  | 3,900.00000                              | 6.000                                       |                          | 23,400.00            |
| 0270               | 606-02003 | *End Anchorage (Nonflared)                           | 10.000                                   | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 4.000                                       | 14,600.00                |                      |
|                    |           |  | 3,650.00000                              | 10.000                                      |                          | 36,500.00            |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 7  
 ESTIMATE RUN 02/08/2024  
 09:19:28

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| -----              |           |                                      |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0275               | 607-60620 | *Road Closure Gate                   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 1.000                                       | 45,000.00                |                      |
|                    |           |                                      | 45,000.00000                             | 1.000                                       |                          | 45,000.00            |
| 0280               | 612-00081 | *Delineator (Post Mounted)(Type I)   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 29.00000                                 | 0.000                                       |                          | 0.00                 |
| 0285               | 612-00111 | *Delineator (Drivable)(Type I)       | 228.000                                  | 228.000                                     |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 87.00000                                 | 228.000                                     |                          | 19,836.00            |
| 0290               | 612-00113 | *Delineator (Drivable)(Type III)     | 23.000                                   | 23.000                                      |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 92.00000                                 | 23.000                                      |                          | 2,116.00             |
| 0295               | 613-00206 | *2 Inch Electrical Conduit (Bored)   | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 50.000                                      | 8,750.00                 |                      |
|                    |           |                                      | 175.00000                                | 50.000                                      |                          | 8,750.00             |
| 0300               | 613-01200 | *2 Inch Electrical Conduit (Plastic) | 90.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 90.000                                      | 6,120.00                 |                      |
|                    |           |                                      | 68.00000                                 | 90.000                                      |                          | 6,120.00             |
| 0305               | 613-07002 | *Type Two Pull Box                   | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 3.000                                       | 11,700.00                |                      |
|                    |           |                                      | 3,900.00000                              | 3.000                                       |                          | 11,700.00            |
| 0310               | 613-10000 | *Wiring                              | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | L S                                      | 1.000                                       | 11,000.00                |                      |
|                    |           |                                      | 11,000.00000                             | 1.000                                       |                          | 11,000.00            |
| 0315               | 613-13006 | *Luminaire (LED) (6,000 Lumens)      | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 1.000                                       | 3,000.00                 |                      |
|                    |           |                                      | 3,000.00000                              | 1.000                                       |                          | 3,000.00             |
| 0320               | 613-40020 | *Transformer Base Aluminum           | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 1.000                                       | 1,300.00                 |                      |
|                    |           |                                      | 1,300.00000                              | 1.000                                       |                          | 1,300.00             |
| 0325               | 614-00011 | *Sign Panel (Class I)                | 183.000                                  | 154.000                                     |                          |                      |
|                    |           |                                      | SF                                       | 29.000                                      | 1,247.00                 |                      |
|                    |           |                                      | 43.00000                                 | 183.000                                     |                          | 7,869.00             |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 8  
 ESTIMATE RUN 02/08/2024  
 09:19:28

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0330               | 614-00012 | *Sign Panel (Class II)  | 1,001.000                                | 766.000                                     |                          |                      |
|                    |           |   | SF                                       | 235.000                                     | 10,575.00                |                      |
|                    |           |   | 45.00000                                 | 1,001.000                                   |                          | 45,045.00            |
| 0335               | 614-01502 | *Steel Sign Support (2-Inch Round)(Post & Socket)             | 425.000                                  | 398.000                                     |                          |                      |
|                    |           |   | LF                                       | 27.000                                      | 270.00                   |                      |
|                    |           |   | 10.00000                                 | 425.000                                     |                          | 4,250.00             |
| 0340               | 614-01572 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 770.000                                  | 621.000                                     |                          |                      |
|                    |           |   | LF                                       | 149.000                                     | 1,639.00                 |                      |
|                    |           |   | 11.00000                                 | 770.000                                     |                          | 8,470.00             |
| 0345               | 614-80391 | *Rumble Strip (Grinding)(Asphalt)                             | 93,435.000                               | 93,435.000                                  |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.15000                                  | 93,435.000                                  |                          | 14,015.25            |
| 0350               | 625-00000 | *Construction Surveying                                       | 1.000                                    | 0.650                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 165,000.00000                            | 0.650                                       |                          | 107,250.00           |
| 0355               | 626-00000 | *Mobilization   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 890,000.00000                            | 1.000                                       |                          | 890,000.00           |
| 0360               | 627-00008 | *Modified Epoxy Pavement Marking                              | 721.550                                  | 721.550                                     |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 230.00000                                | 721.550                                     |                          | 165,956.50           |
| 0365               | 627-00011 | *Pavement Marking Paint (Waterborne)                          | 1,542.000                                | 1,542.000                                   |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 1,542.000                                   |                          | 123,360.00           |
| 0370               | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol)       | 410.000                                  | 410.000                                     |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 33.00000                                 | 410.000                                     |                          | 13,530.00            |
| 0375               | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)   | 904.000                                  | 904.000                                     |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 43.00000                                 | 904.000                                     |                          | 38,872.00            |
| 0380               | 630-00000 | *Flagging   | 6,000.000                                | 5,659.250                                   |                          |                      |
|                    |           |   | HOURL                                    | 169.250                                     | 8,293.25                 |                      |
|                    |           |   | 49.00000                                 | 5,828.500                                   |                          | 285,596.50           |



CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 9  
 ESTIMATE RUN 02/08/2024  
 09:19:28

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0385               | 630-00001 | *Pilot Car Operation                      | 670.750                                  | 670.750                                     |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 135.00000                                | 670.750                                     |                          | 90,551.25            |
| 0390               | 630-00007 | *Traffic Control Inspection               | 85.000                                   | 77.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 775.00000                                | 77.000                                      |                          | 59,675.00            |
| 0395               | 630-00012 | *Traffic Control Management               | 130.000                                  | 116.000                                     |                          |                      |
|                    |           |   | DAY                                      | 9.000                                       | 17,370.00                |                      |
|                    |           |   | 1,930.00000                              | 125.000                                     |                          | 241,250.00           |
| 0400               | 630-80002 | *Flashing Beacon (Solar)                  | 3.000                                    | 2.700                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,625.00000                              | 2.700                                       |                          | 4,387.50             |
| 0405               | 630-80341 | *Construction Traffic Sign (Panel Size A) | 3.000                                    | 2.700                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 76.00000                                 | 2.700                                       |                          | 205.20               |
| 0410               | 630-80342 | *Construction Traffic Sign (Panel Size B) | 85.000                                   | 76.500                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 76.500                                      |                          | 6,502.50             |
| 0415               | 630-80350 | *Vertical Panel                           | 6.000                                    | 5.400                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 62.00000                                 | 5.400                                       |                          | 334.80               |
| 0420               | 630-80355 | *Portable Message Sign Panel              | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11,500.00000                             | 1.800                                       |                          | 20,700.00            |
| 0422               | 630-80358 | Flash Arrow Panel (C Ty)                  | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,500.00000                              | 0.900                                       |                          | 2,250.00             |
| 0425               | 630-80360 | *Drum Channelizing Device                 | 7.000                                    | 6.300                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 50.00000                                 | 6.300                                       |                          | 315.00               |
| 0427               | 630-80370 | Barrier (Temp)                            | 288.000                                  | 259.200                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 65.00000                                 | 259.200                                     |                          | 16,848.00            |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 10  
 ESTIMATE RUN 02/08/2024  
 09:19:28

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-------------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                     |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                     |  |   |                          |                      |
| 0430               | 630-80380 | *Traffic Cone                       | 250.000                                  | 225.000                                     |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 11.00000                                 | 225.000                                     |                          | 2,475.00             |
| 0435               | 630-80520 | *Mobile Pavement Marking Zone       | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                                     | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 4,350.00000                              | 3.000                                       |                          | 13,050.00            |
| 0440               | 700-70010 | F/A Minor Contract Revisions        | 10,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0445               | 700-70012 | F/A Asphalt Pavement Incentive      | 38,295.450                               | 38,295.450                                  |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 38,295.450                                  |                          | 38,295.45            |
| 0450               | 700-70016 | F/A Fuel Cost Adjustment            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0455               | 700-70018 | F/A Roadway Smoothness Incentive    | 170,584.550                              | 170,584.550                                 |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 170,584.550                                 |                          | 170,584.55           |
| 0460               | 700-70019 | F/A Asphalt Cement Cost Adjustment  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0465               | 700-70023 | F/A On-The-Job Trainee              | 24,562.500                               | 24,562.500                                  |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 24,562.500                                  |                          | 24,562.50            |
| 0470               | 700-70034 | F/A Relocate Electric (Non-Utility) | 10,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0475               | 700-70042 | F/A Railroad Flagging               | 12,809.960                               | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 12,809.960                                  | 12,809.96                |                      |
|                    |           |                                     | 1.00000                                  | 12,809.960                                  |                          | 12,809.96            |
| 0480               | 700-70111 | Project First Program               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/08/2024

ESTIMATE NO: 0009

09:19:28

| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT       |
|------------------------------|-----------|------------------------------|--|---|--------------------------|----------------------------|
| -----                        |           |                              |  |   |                          |                            |
| CAT NO0200 ROADWAY           |           |                              |  |   |                          |                            |
| 0485                         | 700-70380 | F/A Erosion Control          | 0.000                                    | 0.000                                       |                          |                            |
|                              |           |                              | F A                                      | 0.000                                       | 0.00                     |                            |
|                              |           |                              | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| -----                        |           |                              |  |   |                          |                            |
|                              |           |                              | CAT 0200                                 | CURRENT AMT                                 | \$12,539,827.27 \$       | 184,041.71 \$12,413,322.07 |
| CAT NO0300 STRUCTURE A-24-AN |           |                              |  |   |                          |                            |
| 0490                         | 206-00000 | Structure Excavation         | 0.000                                    | 0.000                                       |                          |                            |
|                              |           |                              | CY                                       | 0.000                                       | 0.00                     |                            |
|                              |           |                              | 170.00000                                | 0.000                                       |                          | 0.00                       |
| 0495                         | 206-00200 | Structure Backfill (Class 2) | 0.000                                    | 0.000                                       |                          |                            |
|                              |           |                              | CY                                       | 0.000                                       | 0.00                     |                            |
|                              |           |                              | 260.00000                                | 0.000                                       |                          | 0.00                       |
| 0497                         | 501-00000 | Steel Sheet Pile (Ty I)      | 405.000                                  | 0.000                                       |                          |                            |
|                              |           |                              | SF                                       | 405.000                                     | 52,650.00                |                            |
|                              |           |                              | 130.00000                                | 405.000                                     |                          | 52,650.00                  |
| 0500                         | 506-00209 | *Riprap (9 Inch)             | 37.000                                   | 0.000                                       |                          |                            |
|                              |           |                              | CY                                       | 37.000                                      | 11,100.00                |                            |
|                              |           |                              | 300.00000                                | 37.000                                      |                          | 11,100.00                  |
| 0505                         | 601-03050 | Concrete Class D (Wall)      | 0.000                                    | 0.000                                       |                          |                            |
|                              |           |                              | CY                                       | 0.000                                       | 0.00                     |                            |
|                              |           |                              | 6,000.00000                              | 0.000                                       |                          | 0.00                       |
| 0510                         | 602-00000 | Reinforcing Steel            | 0.000                                    | 0.000                                       |                          |                            |
|                              |           |                              | LB                                       | 0.000                                       | 0.00                     |                            |
|                              |           |                              | 8.00000                                  | 0.000                                       |                          | 0.00                       |
| -----                        |           |                              |  |   |                          |                            |
|                              |           |                              | CAT 0300                                 | CURRENT AMT                                 | \$ 63,750.00 \$          | 63,750.00 \$ 63,750.00     |
| CAT NO0301 STRUCTURE B-24-AR |           |                              |  |   |                          |                            |
| 0515                         | 202-00425 | *Removal of Bridge Railing   | 78.000                                   | 78.000                                      |                          |                            |
|                              |           |                              | LF                                       | 0.000                                       | 0.00                     |                            |
|                              |           |                              | 15.00000                                 | 78.000                                      |                          | 1,170.00                   |
| 0520                         | 606-01400 | *Transition Type BR10M-GR3   | 4.000                                    | 4.000                                       |                          |                            |
|                              |           |                              | EACH                                     | 0.000                                       | 0.00                     |                            |
|                              |           |                              | 10,000.00000                             | 4.000                                       |                          | 40,000.00                  |

CONTID: C22465  
 PCN: 22465-BID  
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/08/2024

ESTIMATE NO: 0009

09:19:28

| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| -----   |           |                            |  |   |                          |                      |
| CAT NO0301 STRUCTURE B-24-AR                  |           |                            |  |   |                          |                      |
| 0525  | 606-11037 | *Bridge Rail Type 10R MASH | 78.000                                   | 78.000                                      |                          |                      |
|   |           | LF                         |  | 0.000                                       | 0.00                     |                      |
|   |           |                            | 230.00000                                | 78.000                                      |                          | 17,940.00            |
| -----   |           |                            |  |   |                          |                      |
|   |           | CAT 0301                   | CURRENT AMT \$                           | 59,110.00 \$                                | 0.00 \$                  | 59,110.00            |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                      |
| 0530  | 620-00002 | Field Office (Class 2)     | 1.000                                    | 1.000                                       |                          |                      |
|   |           | EACH                       |  | 0.000                                       | 0.00                     |                      |
|   |           |                            | 65,000.00000                             | 1.000                                       |                          | 65,000.00            |
| 0535  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                          |                      |
|   |           | EACH                       |  | 0.000                                       | 0.00                     |                      |
|   |           |                            | 80,000.00000                             | 1.000                                       |                          | 80,000.00            |
| 0540  | 620-00020 | Sanitary Facility          | 1.000                                    | 1.000                                       |                          |                      |
|   |           | EACH                       |  | 0.000                                       | 0.00                     |                      |
|   |           |                            | 13,000.00000                             | 1.000                                       |                          | 13,000.00            |
| -----   |           |                            |  |   |                          |                      |
|   |           | CAT 0400                   | CURRENT AMT \$                           | 158,000.00 \$                               | 0.00 \$                  | 158,000.00           |
| -----   |           |                            |  |   |                          |                      |
|   |           | PROJECT TOTAL              | CURRENT AMT                              | \$12,820,687.27 \$                          | 247,791.71               | \$12,694,182.07      |